

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JEFFERSON TWP REGIONAL SEWER DISTRICT ID: 63-8-20

COUNTY: PIKE COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		MARKET SMART	6281	\$0.00			\$66,599.38
		PETTY CASH	6201	\$0.00			\$50.00
		OPERATING	6201	\$0.00			\$47,657.14

Total CASH: **\$114,306.52**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
08/18/2008	GENERAL	CERTIFICATE OF DEPOSIT	1282223088	\$20,000.00	04/18/2009	3.00	\$20,000.00
08/19/2008	GENERAL	CERTIFICATE OF DEPOSIT	1282223070	\$10,000.00	04/19/2009	3.00	\$10,000.00
10/21/2008	GENERAL	CERTIFICATE OF DEPOSIT	100159002	\$20,000.00	07/21/2009	3.47	\$20,000.00
10/21/2008	GENERAL	CERTIFICATE OF DEPOSIT	100159001	\$20,000.00	07/21/2009	3.47	\$20,000.00
12/23/2008	GENERAL	CERTIFICATE OF DEPOSIT	100163945	\$20,000.00	06/23/2009	2.35	\$20,000.00

Total by Fund: **\$90,000.00**

Total INVESTMENTS: **\$90,000.00**

Total Cash and Investments: **\$204,306.52**